

**Village of Centertown
 Reconciliation Summary
 1029 - CENTRAL BANK-2738-VILLAGE GEN, Period Ending 01/29/2021**

	Jan 29, 21	
Beginning Balance		53,865.96
Cleared Transactions		-12,080.29
Checks and Payments - 25 items		73,871.60
Deposits and Credits - 5 items		61,791.31
Total Cleared Transactions		<u>115,657.27</u>
Cleared Balance		-11,508.79
Uncleared Transactions		-11,508.79
Checks and Payments - 12 items		-11,508.79
Total Uncleared Transactions		<u>104,148.48</u>
Register Balance as of 01/29/2021		-1,039.29
New Transactions		29,244.84
Checks and Payments - 2 items		28,205.55
Deposits and Credits - 2 items		<u>132,354.03</u>
Total New Transactions		<u>132,354.03</u>
Ending Balance		<u>132,354.03</u>

TOTAL \$ 598,803.85

Village of Centertown
Reconciliation Summary
1030 - CENTRAL BANK-2746-WATER ACCT, Period Ending 01/29/2021

	Jan 29, 21
Beginning Balance	125,185.29
Cleared Transactions	
Checks and Payments - 7 Items	-5,234.35
Deposits and Credits - 5 Items	2,825.11
Total Cleared Transactions	-2,409.24
Cleared Balance	<u>122,776.05</u>
Uncleared Transactions	
Checks and Payments - 6 Items	-1,368.56
Total Uncleared Transactions	-1,368.56
Register Balance as of 01/29/2021	<u>121,407.49</u>
New Transactions	
Deposits and Credits - 7 Items	3,807.52
Total New Transactions	3,807.52
Ending Balance	<u><u>125,215.01</u></u>

**Village of Centertown
 Reconciliation Summary
 1024 - CENTRAL 54704 - VILLAGE GENERAL, Period Ending 01/29/2021**

	<u>Jan 29, 21</u>	
Beginning Balance	330,578.88	
Cleared Transactions		
Deposits and Credits - 1 item	70.19	
Total Cleared Transactions	<u>70.19</u>	
Cleared Balance	<u>330,649.07</u>	
Register Balance as of 01/29/2021	<u>330,649.07</u>	
Ending Balance	330,649.07	

**Village of Centertown
Reconciliation Summary**

1031 - CENTRAL BANK-2754-WATER DEP ACC, Period Ending 01/29/2021

	Jan 29, 21
Beginning Balance	15,235.21
Cleared Transactions	-150.00
Checks and Payments - 2 items	103.23
Deposits and Credits - 2 items	-46.77
Total Cleared Transactions	-93.54
Cleared Balance	15,188.44
Uncleared Transactions	-58.82
Checks and Payments - 4 items	-58.82
Total Uncleared Transactions	-117.64
Register Balance as of 01/29/2021	15,129.62
New Transactions	100.00
Deposits and Credits - 1 item	100.00
Total New Transactions	200.00
Ending Balance	15,229.62

**Village of Centertown
Reconciliation Summary
1025 - CENTRAL \$LINK160563 - VILLAGE, Period Ending 01/29/2021**

	Jan 29, 21	
Beginning Balance	27,097.75	
Cleared Transactions		
Checks and Payments - 1 item	-538.67	
Deposits and Credits - 2 items	909.96	
Total Cleared Transactions	371.29	
Cleared Balance	<u>27,469.04</u>	
Register Balance as of 01/29/2021	<u>27,469.04</u>	
Ending Balance	27,469.04	

**Village of Centertown
Reconciliation Summary
1026 - CENTRAL BANK 1028987 - SCEAP, Period Ending 01/29/2021**

	Jan 29, 21
Beginning Balance	0.15
Cleared Balance	0.15
Register Balance as of 01/29/2021	0.15
Ending Balance	0.15